

**City of Riverside**  
**Fiduciary Fund - Agency Fund**  
**Combining Statement of Changes in Assets and Liabilities**  
**For the fiscal year ended June 30, 2008**  
**(amounts expressed in thousands)**

	<b>Balance</b>			<b>Balance</b>
	<b>July 1, 2007</b>	<b>Additions</b>	<b>Deductions</b>	<b>June 30, 2008</b>
<b>Assets:</b>				
Cash and investments	\$ 11,187	\$ 9,405	\$ 9,416	\$ 11,176
Cash and investments at fiscal agent	9,161	9,190	9,043	9,308
Interest receivable	108	908	923	93
Property taxes receivable	418	286	418	286
<b>Total assets</b>	<b>\$ 20,874</b>	<b>\$ 19,789</b>	<b>\$ 19,800</b>	<b>\$ 20,863</b>
<b>Liabilities:</b>				
Accounts payable	\$ 11	\$ 142	\$ 153	-
Held for bond holders	20,863	9,708	9,708	20,863
<b>Total liabilities</b>	<b>\$ 20,874</b>	<b>\$ 9,850</b>	<b>\$ 9,861</b>	<b>\$ 20,863</b>

